

Ripley Town Council
Medium Term Financial Plan
January 2024

		Actual 2023/2024 Budget	Approved 2024/2025 Budget	Comments
Income Detail				
1076	Precept	355,368	650,000	
1090	Interest Received	200	300	
1100	Miscellaneous Income	0	0	
1110	Grants Received	5,000	10,000	
1415	Allotments Income	150	150	
1416	Christmas Market	750	750	
1417	Spring Market	600	600	
1418	Civic Dinner	1,000	1,000	
1419	Fair Dinner	600	600	
	Total Income	363,668	663,400	
		=====	=====	
Expenditure Detail				
4000	Salaries	136,300	145,000	1)
4018	Printing (Not Newsletter)			2) Included in 4230
4019	Admin and Postage			2) Included in 4230
4104	Mayor's Allowance	2,500	2,600	
4107	Website			2) Included in 4230
4200	Play Areas	17,921	20,000	
4201	Stationery			2) Included in 4230
4202	Telephone & Internet			2) Included in 4230
4205	Audit	1,600	3,200	
4206	Software			2) Included in 4230
4210	Subscriptions	2,500	2,600	
4212	Toilets	16,000	16,000	
4215	Training	2,500	3,000	
4220	Newsletter	11,000	20,000	
4225	Insurance	3,000	4,000	
4230	General Expenses	15,000	15,750	2)
4235	Elections	30,592	7,750	
4240	Remembrance Sunday	2,000	2,000	
4300	Community Grants S137	25,000	30,000	
4305	Christmas Lights	70,000	77,000	
4310	Footpath Maintenance	1,000	1,000	
4400	Environmental Improvements	7,500	30,000	
4405	Hanging Baskets + Planters	19,500	20,768	
4415	Allotments	1,000	1,000	
4500	War Memorials	500	500	
4505	Bus Shelter Maintenance	1,000	1,000	
4510	Comm Promo Events & Dev	20,000	25,000	
4519	Office Rent	10,000	12,500	
4515	Youth Provision	70,000	70,000	
4730	Recreation Provision Grants to Greenwich	40,000	40,000	
4727	Legal Fees	2,000	10,000	
4728	Professional Fees	2,000	10,000	
4726	Projects - Warm Wednesday	2,000	2,000	
	Total Expenditure	512,413	572,668	
		=====	=====	
4320	Contribution to (from) Reserves	(148,745)	90,732	
	Balance Brought Forward	164,425	15,680	
	Balance Carried Forward	15,680	106,412	